

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF CALIFORNIA**

In re:	§ Case No. 15-01355-MM7
	§
U.S. ENTERTAINMENT, LLC	§
	§
	§
	§
Debtor(s)	§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Leonard J. Ackerman, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$6,985,143.00	Assets Exempt:	NA
Total Distributions to Claimants:	\$0.00	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$38,061.70		

3) Total gross receipts of \$38,061.70 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$38,061.70 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$4,855,793.00	\$0.00	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$127,064.18	\$127,064.18	\$38,061.70
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$111,182.24	\$111,983.36	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$234,013.84	\$1,437,082.19	\$1,437,082.19	\$0.00
Total Disbursements	\$5,200,989.08	\$1,676,129.73	\$1,564,146.37	\$38,061.70

4). This case was originally filed under chapter 7 on 03/02/2015. The case was pending for 22 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/06/2017

By: /s/ Leonard J. Ackerman
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Food & Alcohol	1129-000	\$1,000.00
Liquor License	1129-000	\$35,000.00
Vendor Refund	1229-000	\$2,061.70
TOTAL GROSS RECEIPTS		\$38,061.70

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Sunset Leading Mgt. LSG Loan Ct.	4110-000	\$4,855,793.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$4,855,793.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Leonard J. Ackerman, Trustee	2100-000	NA	\$4,556.17	\$4,556.17	\$858.40
Leonard J. Ackerman, Trustee	2200-000	NA	\$140.94	\$140.94	\$26.55
Sunset Lending Management, LLC	2410-000	NA	\$42,980.60	\$42,980.60	\$8,097.64
Integrity Bank	2600-000	NA	\$83.99	\$83.99	\$83.99
Franchise Tax Board	2820-000	NA	\$800.00	\$800.00	\$800.00
Kirby & McGuinn, A.P.C. , Attorney for Trustee	3210-000	NA	\$54,609.00	\$54,609.00	\$10,288.45
Kirby & McGuinn, A.P.C. , Attorney for Trustee	3220-000	NA	\$4,119.07	\$4,119.07	\$776.04
R. Dean Johnson , Accountant for Trustee	3410-000	NA	\$2,932.00	\$2,932.00	\$552.40
R. Dean Johnson , Accountant for Trustee	3420-000	NA	\$325.50	\$325.50	\$61.32

AUCTIONEER'S COMMISSION ON AUCTION OF LIQUOR AND LIQUOR LICENSE, SEE ECF DOCUMENTS #31 AND 123., Auctioneer for Trustee	3610-000	NA	\$100.00	\$100.00	\$100.00
AUCTION OF LIQUOR AND LIQUOR LICENSE, SEE ECF DOCUMENTS #31 AND 123. PLEASE ALSO SEE ECF DOCUMENT #84 AUTHORIZING PAYMENT TO EDD AND TAXING AUTHORITIES TO COMPLETE SALE., Auctioneer for Trustee	3620-000	NA	\$16,416.91	\$16,416.91	\$16,416.91
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$127,064.18	\$127,064.18	\$38,061.70

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	Internal Revenue Service	5800-000	\$0.00	\$108,648.24	\$0.00	\$0.00
4	Employment Development Department	5800-000	\$0.00	\$3,335.12	\$0.00	\$0.00
	Board Of Equalization	5800-000	\$2,843.00	\$0.00	\$0.00	\$0.00
	Carlos Lopez	5800-000	\$1,944.00	\$0.00	\$0.00	\$0.00
	Employment Development Dept.	5800-000	\$6,155.93	\$0.00	\$0.00	\$0.00
	Internal Revenue Service	5800-000	\$100,239.31	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$111,182.24	\$111,983.36	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
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1	NuCO2	7100-000	\$0.00	\$849.16	\$849.16	\$0.00
2-1	Sunset Lending Management, LLC	7100-000	\$0.00	\$742,210.10	\$742,210.10	\$0.00
3-1	Internal Revenue Service	7100-000	\$0.00	\$62,244.93	\$62,244.93	\$0.00
4-1	Employment Development Department	7100-000	\$0.00	\$412.39	\$412.39	\$0.00
5	American Express Bank FSB	7100-000	\$0.00	\$113,745.54	\$113,745.54	\$0.00
6	S.D. Farmers Outlet Inc.	7100-000	\$0.00	\$7,762.89	\$7,762.89	\$0.00
7	Benham Tashakorian	7100-000	\$0.00	\$98,714.00	\$98,714.00	\$0.00
8	Didier Pellerud	7100-000	\$0.00	\$407,421.00	\$407,421.00	\$0.00
9	ScreenPlay Entertainment	7100-000	\$0.00	\$406.40	\$406.40	\$0.00
10	Employment Development Department	7200-000	\$0.00	\$3,315.78	\$3,315.78	\$0.00
	Adrian Haskal	7100-000	\$20,000.00	\$0.00	\$0.00	\$0.00
	Affordable Grease Pumping	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
	Alan Phnera	7100-000	\$801.31	\$0.00	\$0.00	\$0.00
	Alesco	7100-000	\$937.40	\$0.00	\$0.00	\$0.00
	American Air	7100-000	\$150.00	\$0.00	\$0.00	\$0.00
	American Express	7100-000	\$134,708.79	\$0.00	\$0.00	\$0.00
	Amtrust North America	7100-000	\$3,509.00	\$0.00	\$0.00	\$0.00
	ARSI	7100-000	\$18,670.00	\$0.00	\$0.00	\$0.00
	AT&T	7100-000	\$236.97	\$0.00	\$0.00	\$0.00
	Behnam Tashakorian	7100-000	\$10,750.00	\$0.00	\$0.00	\$0.00
	Best Bread	7100-000	\$51.50	\$0.00	\$0.00	\$0.00
	Cafe Moto	7100-000	\$3,497.08	\$0.00	\$0.00	\$0.00
	Capital Services	7100-000	\$120.00	\$0.00	\$0.00	\$0.00
	Challenge Dairy	7100-000	\$1,126.55	\$0.00	\$0.00	\$0.00
	Code Red	7100-000	\$353.00	\$0.00	\$0.00	\$0.00
	Crest Beverage, LLC	7100-000	\$1,710.50	\$0.00	\$0.00	\$0.00
	Detergent Services	7100-000	\$802.20	\$0.00	\$0.00	\$0.00
	Didier Pellerud/Behnam Tashakorian	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Direct TV	7100-000	\$1,826.94	\$0.00	\$0.00	\$0.00

IPFS Corporation	7100-000	\$1,483.17	\$0.00	\$0.00	\$0.00
Lloyd Pest Control	7100-000	\$82.00	\$0.00	\$0.00	\$0.00
Nuco 2	7100-000	\$849.16	\$0.00	\$0.00	\$0.00
Oved Haskal	7100-000	\$965.82	\$0.00	\$0.00	\$0.00
Pacific Coast Propane	7100-000	\$622.27	\$0.00	\$0.00	\$0.00
Protection One Alarm Monitoring	7100-000	\$302.18	\$0.00	\$0.00	\$0.00
Republic Services	7100-000	\$333.30	\$0.00	\$0.00	\$0.00
S.O.S. Commercial	7100-000	\$2,095.00	\$0.00	\$0.00	\$0.00
San Diego Farmers	7100-000	\$7,203.82	\$0.00	\$0.00	\$0.00
San Diego Gas & Electric	7100-000	\$10,874.46	\$0.00	\$0.00	\$0.00
Society Billiards	7100-000	\$5,000.00	\$0.00	\$0.00	\$0.00
SPE, Inc.	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
Stone Brewing Company	7100-000	\$178.65	\$0.00	\$0.00	\$0.00
The French Gourmet	7100-000	\$2,052.78	\$0.00	\$0.00	\$0.00
Time Warner Cable	7100-000	\$355.52	\$0.00	\$0.00	\$0.00
Tomas Ordóñez	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Weitzen, Phillips & Weinberg	7100-000	\$2,000.00	\$0.00	\$0.00	\$0.00
Young's Market Company	7100-000	\$64.47	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$234,013.84	\$1,437,082.19	\$1,437,082.19	\$0.00
				9	

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page No: 1

Exhibit 8

Case No.: 15-01355-MM7
 Case Name: U.S. ENTERTAINMENT, LLC
 For the Period Ending: 1/6/2017

Trustee Name: Leonard J. Ackerman
 Date Filed (f) or Converted (c): 03/02/2015 (f)
 §341(a) Meeting Date: 04/08/2015
 Claims Bar Date: 04/11/2016

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Leasehold at 909 Prospect St. #100 La Jolla, CA 92037	\$6,655,993.00	\$1,800,199.62		\$0.00	FA
2	Wells Fargo Bank	\$150.00	\$150.00		\$0.00	FA
3	San Diego Gas & Electric	\$17,000.00	\$17,000.00		\$0.00	FA
4	Liquor License	\$180,000.00	\$180,000.00		\$35,000.00	FA
Asset Notes: AUCTION OF LIQUOR AND LIQUOR LICENSE, SEE ECF DOCUMENTS #31 AND 123						
5	2011 Chevrolet Cargo Van (Lien of \$11,650.00 on vehicle. Debt is owed by Oved Haskel)	\$12,000.00	\$12,000.00		\$0.00	FA
6	Restaurant Equipment (including electronics, tables, chairs, security system, and kitchen)	\$300,000.00	\$300,000.00	OA	\$0.00	FA
7	Food & Alcohol	\$1,000.00	\$250.00		\$1,000.00	FA
8	Vendor Refund (u)	\$0.00	\$2,061.70		\$2,061.70	FA
TOTALS (Excluding unknown value)						
		<u>\$7,166,143.00</u>	<u>\$2,311,661.32</u>		<u>\$38,061.70</u>	Gross Value of Remaining Assets <u>\$0.00</u>

Major Activities affecting case closing:

08/29/2016 RECEIVED RESPONSE FROM ROBERTA- COUNSEL IS PREPARING FEE APPLICATION. ONCE WE HAVE COUNSEL'S NUMBERS CASE WILL BE READY FOR FINAL REPORTS

08/26/2016 EMAILED ROBERTA REQUESTING STATUS OF CASE

07/26/2016 Order entered re Notice of Abandonment

06/27/2016 Kirby & McGuinn filed Notice of Abandonment re files/records

03/31/2016 Updated Assets per abandonment

03/30/2016 Filed NOIA seeking permission to pay liquor license

03/17/2016 Contacted Counsel re renewal of liquor license.
Need to file NOIA to obtain court permission to pay renewal fees as an administrative expense. Buyer may pay renewal fee, but we will apply to be safe.

03/17/2016 Examining the nature and extent of the claims that the estate may have against debtor's presumptive members.

01/11/2016 Filed NOIA re pay minimum tax

11/02/2015 REVIEWED ORDER RE TRUSTEES UNOPPOSED SECOND AMENDED AND SUPPLEMENTAL NOTICE OF PROPOSED AUCTION

08/17/2015 FILED ORDER TO EMPLOY DEAN JOHNSON

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 2

Exhibit 8

Case No.: 15-01355-MM7
 Case Name: U.S. ENTERTAINMENT, LLC
 For the Period Ending: 1/6/2017

Trustee Name: Leonard J. Ackerman
 Date Filed (f) or Converted (c): 03/02/2015 (f)
 §341(a) Meeting Date: 04/08/2015
 Claims Bar Date: 04/11/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

08/07/2015 FILED APPLICATION & DECLARATION TO EMPLOY DEAN
&
SENT SOP TO UST

Initial Projected Date Of Final Report (TFR): 07/01/2017

Current Projected Date Of Final Report (TFR):

/s/ LEONARD J. ACKERMAN

LEONARD J. ACKERMAN

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-01355-MM7 Trustee Name: Leonard J. Ackerman
 Case Name: U.S. ENTERTAINMENT, LLC Bank Name: Integrity Bank
 Primary Taxpayer ID #: **-***7101 Checking Acct #: *****1355
 Co-Debtor Taxpayer ID #: Account Title:
 For Period Beginning: 3/2/2015 Blanket bond (per case limit): \$6,500,000.00
 For Period Ending: 1/6/2017 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/14/2015	(8)	IPFS Corporation	VENDOR REFUND	1229-000	\$2,061.70		\$2,061.70
10/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$1.71	\$2,059.99
11/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$3.21	\$2,056.78
12/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$3.31	\$2,053.47
01/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$3.31	\$2,050.16
02/18/2016	1001	Franchise Tax Board	Reference "12/2016 Form 100-ES CA# 8048810"	2820-000		\$800.00	\$1,250.16
02/29/2016		Integrity Bank	Bank Service Fee	2600-000		\$2.84	\$1,247.32
03/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$2.01	\$1,245.31
04/18/2016	1002	Department of Alcoholic Beverage Control	Renewal of Liquor License No. 487206	2990-000		\$876.00	\$369.31
04/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$1.94	\$367.37
05/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$2.00	\$365.37
06/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$1.93	\$363.44
07/05/2016		FISCHER AUCTION COMPANY, INC.	AUCTION OF LIQUOR AND LIQUOR LICENSE, SEE ECF DOCUMENTS #31 AND 123	*	\$19,483.09		\$19,846.53
	{4}		AUCTION OF LIQUOR AND LIQUOR LICENSE, SEE ECF DOCUMENTS #31 AND 123	1129-000			\$19,846.53
			AUCTIONEER'S COMMISSION ON AUCTION OF LIQUOR AND LIQUOR LICENSE, SEE ECF DOCUMENTS #31 AND 123.	\$(100.00)	3610-000		\$19,846.53
			AUCTION OF LIQUOR AND LIQUOR LICENSE, SEE ECF DOCUMENTS #31 AND 123. PLEASE ALSO SEE ECF DOCUMENT #84 AUTHORIZING PAYMENT TO EDD AND TAXING AUTHORITIES TO COMPLETE SALE.	\$(16,416.91)	3620-000		\$19,846.53

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-01355-MM7
 Case Name: U.S. ENTERTAINMENT, LLC
 Primary Taxpayer ID #: **-***7101
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 3/2/2015
 For Period Ending: 1/6/2017

Trustee Name: Leonard J. Ackerman
 Bank Name: Integrity Bank
 Checking Acct #: *****1355
 Account Title:
 Blanket bond (per case limit): \$6,500,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
	{7}		AUCTION OF LIQUOR. SEE ECF DOCUMENTS #31 AND 123. \$1,000 GROSS, \$250 NET TO THE ESTATE FOR THE FOOD & ALCOHOL SOLD AS PART OF SAME AUCTION AS LIQUOR LICENSE.	\$1,000.00	1129-000		\$19,846.53
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$28.35	\$19,818.18
08/04/2016	1002	VOID: Department of Alcoholic Beverage Control	THIS AMOUNT HAD ALREADY BEEN PREVIOUSLY PAID BY THE BUYER OF THE LIQUOR LICENSE.	2990-003		(\$876.00)	\$20,694.18
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$33.38	\$20,660.80
12/13/2016	1003	R. Dean Johnson	1ST INSTALLMENT Account Number: ; Amount Allowed: 325.50; Claim #: ;	3420-000		\$61.32	\$20,599.48
12/13/2016	1004	R. Dean Johnson	1ST INSTALLMENT Account Number: ; Amount Allowed: 2,932.00; Claim #: ;	3410-000		\$552.40	\$20,047.08
12/13/2016	1005	Sunset Lending Management, LLC	1ST INSTALLMENT Account Number: ; Amount Allowed: 42,980.60; Claim #: 2;	2410-000		\$8,097.64	\$11,949.44
12/13/2016	1006	Kirby & McGuinn, A.P.C.	1ST INSTALLMENT Account Number: ; Amount Allowed: 4,119.07; Claim #: ;	3220-000		\$776.04	\$11,173.40
12/13/2016	1007	Leonard J. Ackerman	Trustee Compensation	2100-000		\$858.40	\$10,315.00
12/13/2016	1008	Leonard J. Ackerman	Trustee Expenses	2200-000		\$26.55	\$10,288.45
12/13/2016	1009	Kirby & McGuinn, A.P.C.	1ST INSTALLMENT Account Number: ; Amount Allowed: 54,609.00; Claim #: ;	3210-000		\$10,288.45	\$0.00

TOTALS:	\$21,544.79	\$21,544.79	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$21,544.79	\$21,544.79	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$21,544.79	\$21,544.79	

For the period of 3/2/2015 to 1/6/2017

Total Compensable Receipts:	\$38,061.70
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$38,061.70
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$38,061.70
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$38,061.70
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 10/14/2015 to 1/6/2017

Total Compensable Receipts:	\$38,061.70
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$38,061.70
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$38,061.70
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$38,061.70
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-01355-MM7
 Case Name: U.S. ENTERTAINMENT, LLC
 Primary Taxpayer ID #: **-****7101
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 3/2/2015
 For Period Ending: 1/6/2017

Trustee Name: Leonard J. Ackerman
 Bank Name: Integrity Bank
 Checking Acct #: *****1355
 Account Title:
 Blanket bond (per case limit): \$6,500,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$21,544.79	\$21,544.79	\$0.00

For the period of 3/2/2015 to 1/6/2017

Total Compensable Receipts:	\$38,061.70
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$38,061.70
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$38,061.70
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$38,061.70
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the case between 03/02/2015 to 1/6/2017

Total Compensable Receipts:	\$38,061.70
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$38,061.70
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$38,061.70
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$38,061.70
Total Internal/Transfer Disbursements:	\$0.00

/s/ LEONARD J. ACKERMAN

LEONARD J. ACKERMAN